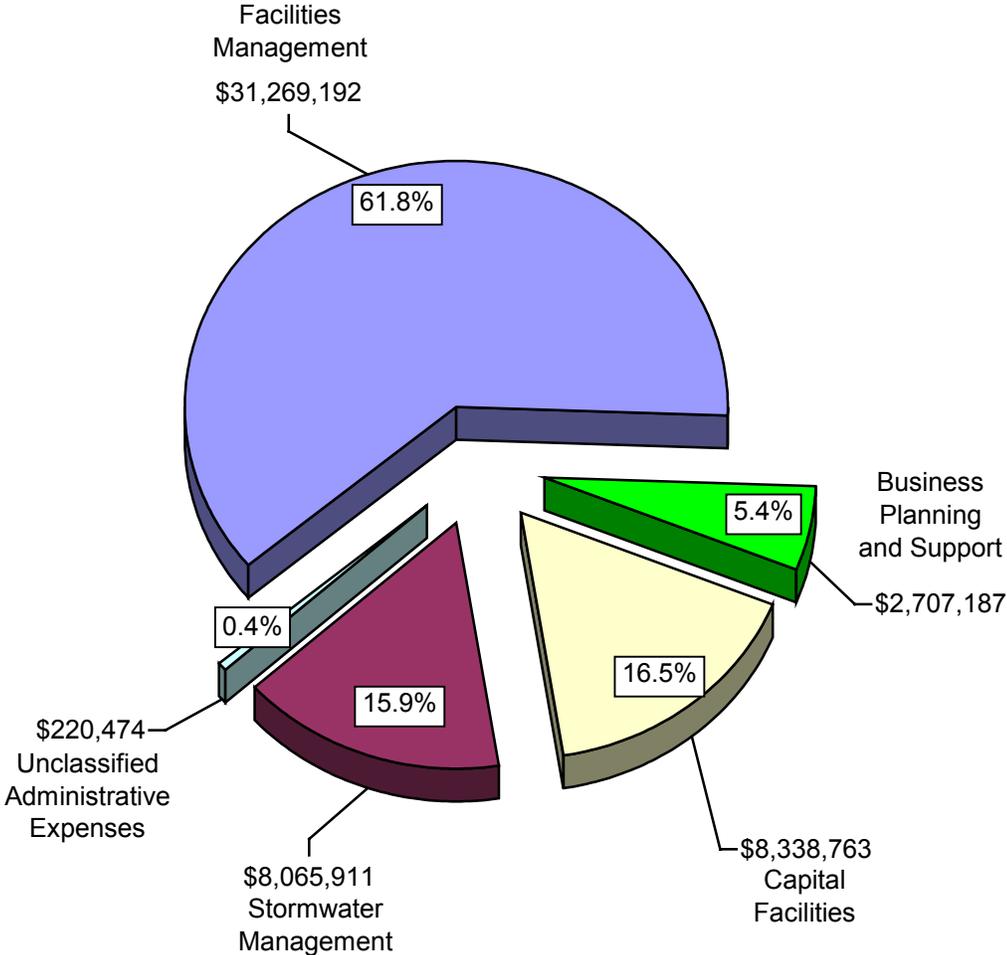
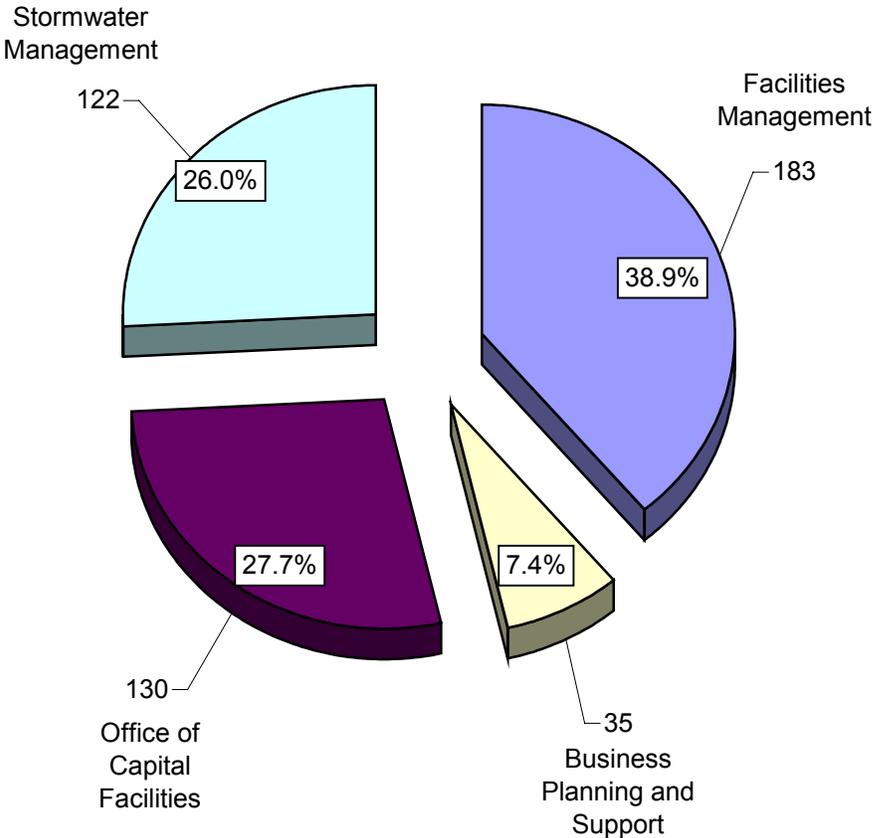


PUBLIC WORKS FY 2002 EXPENDITURES



TOTAL EXPENDITURES = \$50,601,527

PUBLIC WORKS FY 2002 AUTHORIZED REGULAR POSITIONS



TOTAL REGULAR POSITIONS = 470

PUBLIC WORKS

Program Area Summary by Character					
Category	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	433/ 433	478/ 478	471/ 471	470/ 470	470/ 470
Expenditures:					
Personnel Services	\$17,696,882	\$22,276,975	\$21,172,845	\$23,017,913	\$23,194,174
Operating Expenses	33,412,794	35,882,023	39,096,988	37,734,614	37,701,950
Capital Equipment	713,435	362,798	747,308	365,501	365,501
Subtotal	\$51,823,111	\$58,521,796	\$61,017,141	\$61,118,028	\$61,261,625
Less:					
Recovered Costs	(9,690,981)	(10,476,224)	(10,512,019)	(10,483,043)	(10,660,098)
Total Expenditures	\$42,132,130	\$48,045,572	\$50,505,122	\$50,634,985	\$50,601,527
Income	\$2,603,706	\$3,113,864	\$3,092,499	\$3,141,360	3,141,360
Net Cost to the County	\$39,528,424	\$44,931,708	\$47,412,623	\$47,493,625	\$47,460,167

Program Area Summary by Agency					
Category	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
Facilities Management					
Division	\$27,601,870	\$29,799,865	\$32,583,784	\$31,200,477	\$31,269,192
Business Planning and Support	378,862	2,932,990	2,306,135	2,812,211	2,707,187
Office of Capital Facilities	918,532	8,008,390	8,019,607	8,379,229	8,338,763
Project Engineering	571,414	0	0	0	0
Utilities Planning & Design	6,511,793	0	0	0	0
Maintenance & Stormwater Management	5,929,287	0	0	0	0
Stormwater Management	0	7,093,189	7,384,458	8,022,594	8,065,911
Land Acquisition	149,448	0	0	0	0
Unclassified Administrative Expenses	70,924	211,138	211,138	220,474	220,474
Total Expenditures	\$42,132,130	\$48,045,572	\$50,505,122	\$50,634,985	\$50,601,527